

**CERTIFICATE**TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Johnson County Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011-2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2011-2012 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2011 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:					
General	71-204	4	129,804,297	62,245,114	
Postsecondary Technical Education		6	44,262,529	XXXXXXXXXX	
Adult Education	71-617	8	750,000	0	
Adult Supplementary Education	72-4525	10	9,282,125	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	12	225,465	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		14	20,053,960	XXXXXXXXXX	
Total Current Funds Unrestricted			204,378,376	62,245,114	
Plant Funds					
Capital Outlay	71-501	15	11,556,458	3,765,289	
Bond and Interest	10-113		0	0	
Special Assessment		17	300,000	255,027	
No Fund Warrants			0	0	
Revenue Bonds	10-113	19	1,992,328	XXXXXXX	
Total Plant Funds			13,848,786	4,020,315	
TOTAL – ALL FUNDS		XXXXXXX	218,227,162		
Publication		20			
Final Assessed Valuation					

Municipal Accounting Use Only

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_\_ No \_\_\_\_

Not assisted \_\_\_\_\_

Assisted by: \_\_\_\_\_

Attest: \_\_\_\_\_, 2011

\_\_\_\_\_  
County Clerk


Vice Chairman, Board of Trustees

Signature and Title of Elected Official

[illegible]

\*Used arbitrage yield on the bonds.



## STATE OF KANSAS

Adopted Budget

Budget Form CC-B

2011-2012

CURRENT FUNDS UNRESTRICTED <b>GENERAL FUND</b>	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	72,966,620	72,413,505	64,030,337
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	72,966,620	72,413,505	64,030,337
<b>REVENUES</b>				
Student Sources:				
Tuition	4	26,025,469	29,313,205	22,583,450
Fees	5			
<b>Total Student Income</b>	9	26,025,469	29,313,205	22,583,450
Federal Sources:				
Federal Grants	10			
Other Federal Income	11	1,543,583	1,355,824	0
<b>Total Federal Income</b>	19	1,543,583	1,355,824	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	19,752,789	19,132,224	15,402,437
LAVTR	21			0
State Grants and Contracts	22	351,117	351,739	0
State Retirement Contributions **	23	6,860,664	7,800,000	6,160,000
Other State Income	24	1,394,528	1,560,203	0
<b>Total State Income</b>	29	28,359,098	28,844,166	21,562,437
Local Sources:				
Prior Year Ad Valorem Property Tax	30	1,332,068	1,177,832	1,221,637
Current Year Ad Valorem Property Tax	31	63,160,242	59,871,462	xxxxxxxxxx
Motor Vehicle Tax	32	6,265,801	6,294,272	6,223,505
Recreational Vehicle Tax	33	57,805	56,353	53,837
Delinquent Tax	34	776,041	1,080,151	594,740
In Lieu of Tax -IRB	35			0
Other Local Income	36	81,523	83,450	
<b>Total Local Income</b>	39	71,673,480	68,563,520	8,093,719
Other Sources:				
Gifts	40			
Interest	41	184,399	114,145	453,100
All Other Income	42	891,409	1,850,219	2,890,639
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
<b>Total Other Income</b>	49	1,075,808	1,964,364	3,343,739
<b>TOTAL REVENUES</b> (9 + 19 + 29 + 39 + 49)	60	128,677,438	130,041,079	55,583,346
<b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>	62	201,644,058	202,454,584	119,613,683

\* Must comply with K.S.A. 79-2958.

\*\*Optional – if revenue is shown, expenditures must be included.

## STATE OF KANSAS

Budget Form CC-B

2011-2012

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
<b>TOTAL RESOURCES AVAILABLE</b>	62	201,644,058	202,454,584	119,613,683
EXPENDITURES				
Education and General:				
Instruction	63	54,926,153	58,833,698	43,896,206
Research	64			
Public Service	65	751,594	805,064	600,663
Academic Support	66	22,202,548	23,782,077	17,743,963
Student Services	67	14,948,836	16,012,323	11,946,899
Institutional Support	68	24,869,948	26,639,241	19,875,711
Operation and Maintenance	69	11,207,323	12,004,632	8,956,734
Scholarships	70	324,151	347,212	259,057
<b>TOTAL EXPENDITURES</b>	79	129,230,553	138,424,247	103,279,233
TRANSFERS				
Transfer to PTE Fund	81			26,525,064
Non-mandatory Transfers	82			
Mandatory Transfers	83			
<b>TOTAL TRANSFERS</b>	89	0	0	26,525,064
<b>TOTAL EXPENDITURES &amp; TRANSFERS (79 + 89)</b>	90	129,230,553	138,424,247	129,804,297
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	72,413,505	64,030,337	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			64,030,337
Tax in Process (30)	95			1,221,637
Total Resources less tax-in-process (60 - 30)	96			54,361,708
6 Month Resources (50% of 96)*	97			27,180,854
<b>TOTAL RESOURCES (94 thru 97)</b>	98			146,794,537
<b>Total Expenditures &amp; Transfers (90)</b>	99			129,804,297
6 Month Expenditures (50% of 99)*	100			77,368,000
Total 18 Month Expenditures (99 + 100)	101			207,172,297
Tax Required Prior to Operating Grant (101- 98)	102			60,377,761
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			60,377,761
Delinquent Tax Estimate	105	3.0%		1,867,353
Taxes Levied (104 + 105)	106			62,245,114

\* 50% is the recommended amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.



Adopted Budget

Budget Form CC-C 2011-2012

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	0	0	0
Transfer to General Fund (Note 2)	2	xxxxxxxxxx	xxxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4			9,678,622
Fees	5			
	9	0	0	9,678,622
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
<b>Total Federal Income</b>	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20			5,043,129
LAVTR	21			0
State Grants and Contracts	22			375,714
State Retirement Contributions**	23			2,640,000
Other State Income	24			
<b>Total State Income</b>	29	0	0	8,058,843
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
<b>Total Local Income</b>	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Transfer from General Fund	44			26,525,064
<b>Total Other Income</b>	49	0	0	26,525,064
<b>TOTAL REVENUES</b> (9 + 19 + 29 + 39 + 49)	60	0	0	44,262,529
<b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>	62	0	0	44,262,529

**Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.**

**Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.**

\*\*Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED <b>POSTSECONDARY TECHNICAL EDUCATION</b>	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	0	44,262,529
EXPENDITURES				
Education and General:				
Instruction	63			18,812,660
Research	64			
Public Service	65			257,427
Academic Support	66			7,604,556
Student Services	67			5,120,099
Institutional Support	68			8,518,162
Operation and Maintenance	69			3,838,600
Scholarships	70			111,024
TOTAL EXPENDITURES	79	0	0	44,262,529
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
<b>TOTAL TRANSFERS</b>	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	44,262,529
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxx

## Adopted Budget

CURRENT FUNDS UNRESTRICTED <b>ADULT EDUCATION</b>	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	494	4,425	0
<b>REVENUES</b>				
Student Sources:				
Tuition	4			
Fees	5			
<b>Total Student Income</b>	9	0	0	0
Federal Sources:				
Federal Grants	10	548,184	382,107	600,000
Other Federal Income	11			
<b>Total Federal Income</b>	19	548,184	382,107	600,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	53,997	146,420	150,000
State Retirement Contributions**	23			
Other State Income	24			
<b>Total State Income</b>	29	53,997	146,420	150,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
<b>Total Local Income</b>	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
<b>Total Other Income</b>	49	0	0	0
<b>TOTAL REVENUES</b> (9 + 19 + 29 + 39 + 49)	60	602,181	528,527	750,000
<b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>	62	602,675	532,952	750,000

\*\*Optional – if revenue is shown, expenditures must be included.



## STATE OF KANSAS

Budget Form CC-D

2011-2012

Adopted Budget

CURRENT FUNDS UNRESTRICTED <b>ADULT EDUCATION</b>	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
<b>TOTAL RESOURCES AVAILABLE</b>	62	602,675	532,952	750,000
<b>EXPENDITURES</b>				
Education and General:				
Instruction	63	598,250	532,952	750,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
<b>TOTAL EXPENDITURES</b>	79	598,250	532,952	750,000
<b>TRANSFERS</b>				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
<b>TOTAL TRANSFERS</b>	89	0	0	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS (79 + 89)</b>	90	598,250	532,952	750,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	4,425	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			750,000
6 Month Resources (50% of 96)	97			375,000
<b>TOTAL RESOURCES (94 thru 97)</b>	98			1,125,000
<b>Total Expenditures &amp; Transfers (90)</b>	99			750,000
6 Month Expenditures (50% of 99)*	100			375,000
Total 18 Month Expenditures (99 + 100)	101			1,125,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.0000%		0
Taxes Levied (102 + 103)	104			0

\*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED <b>ADULT SUPPLEMENTARY EDUCATION FUND</b>	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,276,911	1,876,671	1,837,476
<b>REVENUES</b>				
Student Sources:				
Tuition	4	4,403,969	3,385,853	5,778,619
Fees	5			
<b>Total Student Income</b>	9	4,403,969	3,385,853	5,778,619
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
<b>Total Federal Income</b>	19	0	0	0
State Sources:				
State Grants and Contracts	22	2,971		
Other State Income	24			
<b>Total State Income</b>	29	2,971	0	0
Local Sources:				
Other Local Income	36			
<b>Total Local Income</b>	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	5,278	3,187	10,000
All Other Income	42	1,530,318	1,914,258	1,656,030
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
<b>Total Other Income</b>	49	1,535,596	1,917,445	1,666,030
<b>TOTAL REVENUES</b> (9 + 19 + 29 + 39 + 49)	60	5,942,536	5,303,298	7,444,649
<b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>	62	7,219,447	7,179,969	9,282,125

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
<b>TOTAL RESOURCES AVAILABLE</b>	62	7,219,447	7,179,969	9,282,125
EXPENDITURES				
Education and General:				
Instruction	63	4,797,812	4,797,558	8,335,347
Research	64			
Public Service	65			
Academic Support	66	544,964	544,935	946,778
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
<b>TOTAL EXPENDITURES</b>	79	5,342,776	5,342,493	9,282,125
TRANSFERS				
Non-mandatory Transfers	81			
<b>TOTAL TRANSFERS</b>	89	0	0	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS (79 + 89)</b>	90	5,342,776	5,342,493	9,282,125
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,876,671	1,837,476	XXXXXXXXXX



Adopted Budget

CURRENT FUNDS UNRESTRICTED <b>MOTORCYCLE DRIVER SAFETY FUND</b>	Line	2009-2010 Audited Actual	2010-2011 Unaudited Actual	2011-2012 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	54	68,011
<b>REVENUES</b>				
Student Sources:				
Tuition	4	18,706	91,938	124,476
Fees	5			
<b>Total Student Income</b>	9	18,706	91,938	124,476
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
<b>Total Federal Income</b>	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Motorcycle Driver Safety	25		15,232	32,978
<b>Total State Income</b>	29	0	15,232	32,978
Local Sources:				
Other Local Income	36			
<b>Total Local Income</b>	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
<b>Total Other Income</b>	49	0	0	0
<b>TOTAL REVENUES</b> (9 + 19 + 29 + 39 + 49)	60	18,706	107,170	157,454
<b>TOTAL RESOURCES AVAILABLE (3 + 60)</b>	62	18,706	107,224	225,465